

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

30052 LA PUENTE VALLEY COUNTY WATER DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - CIV.REC.IND'L # 1	0.00	0.00	0.00	740.52	740.52	0.00	740.52
LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.00	171.91	171.91	0.00	171.91
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$912.43	\$912.43	\$0.00	\$912.43
ACCRUED INTEREST EARNED							2.06
TOTAL AMOUNT DUE					\$912.43	\$0.00	\$914.49
ALLOCATED / DISTRIBUTED					912.43	0.00	914.49
BALANCE DUE					\$0.00	\$0.00	\$0.00